IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of RECEIPTS and DISBURSEMENTS on account of the IRISH REPRODUCTIVE LOAN FUND, to 31 December 1860 (presented pursuant to the Act 11 & 12 Vict. c. 115, s. 14).

GENERAL STATEMENT.

CHARGE:	£.	s.	d.
To Amount received on account of money originally appropriated to Ireland, and value of Stock and Exchequer Bills this day, belonging to the same portion of the Fund, per Subsidiary Statement, No. 1 - - - - - - -	67,451	5	–
To Amount received on account of money originally set apart by the contributors of the Fund in the year 1822, and funded to produce an income for payment of salary to the Secretary to the Board in London, and the incidental expenses connected with the supervision of the Fund, per Subsidiary Statement, No. 2 - - - - - - - - - - - - -	14,961	3	–
£.	82,412	8	–

DISCHARGE:	£.	s.	d.	£.	s.	d.
By Amount of disbursements from money originally appropriated to Ireland, per Subsidiary Statement, No. 1 - - - - - - - - - -				39,953	8	7
By Amount transferred to Ireland on account of the Agricultural School Fund, per Subsidiary Statement, No. 2 - - - - - - - - -				4,099	12	6
By Amount disbursed for Salaries, &c. out of the Fund originally granted for defraying the expenses in London connected with the management and supervision of the Fund, per Subsidiary Statement, No. 2 - - - - - -				3,740	3	3
By Balance - - - - - England -	7,121	7	3			
Ireland -	27,497	16	5	34,619	3	8
£.				82,412	8	–

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SUBSIDIARY STATEMENT, No. 1.

ACCOUNT of Sums originally appropriated to *Ireland*.

CHARGE:	£. s. d.	£. s. d.	Reference to Subsidiary Statement.
To Amount repaid by Loan Fund Trustees - -	- - -	44,574 – –	3
To Repayment of Loans made by the late Governors of the Fund, and interest received therefrom, on account of the Agricultural School Fund - - -	1,030 7 11		
To Amount charged to the Fund transferred by the late Governors to the Treasury (*see* Subsidiary Statement, No. 2) to complete the sum of 5,000*l.* reserved from the Fund generally by the second section of the Act 11 & 12 Vict. c. 115, for promoting the Establishment of Agricultural Schools in the Province of Munster	4,099 12 6	5,130 – 5	4
To Amount produced by dividends on Stock in the hands of the Paymaster of Civil Services, and Interest on Exchequer Bills held by the Paymaster-General -	- - -	11,129 12 3	5
To Amount paid over by the late Governors to the Treasury, being the sum originally granted by the Contributors for the encouragement of the Fisheries on the Western Coast of Ireland - - - - -	5,000 – –		
To Interest received from investments of cash in Exchequer Bills (held by the Paymaster-General) appertaining to this Fund - - - - - -	185 15 4	5,185 15 4	6
To value of profit this day by investment of cash in the Funds and Exchequer Bills - - - - - - - - - -		1,431 17 –	7
	£.	67,451 5 –	

DISCHARGE:	£. s. d.	£. s. d.	£. s. d.	Reference to Subsidiary Statement.
By Disbursements by the late Governors of the Fund for Seed Loans and Expenses in Ireland in collecting money for such Loans - - - - - -		158 11 5		
By Disbursements by the Lords of the Treasury in sanctioning the undermentioned Grants, viz.—				
For the improvement of Harbours in the county of Mayo - - -	4,800 – –			
To the Cork Athenæum - - -	750 – –			
For Compensatory Allowances - -	250 – –			
For inclosure of the Sligo Cemetery -	250 – –			
For enlarging the Sligo and Roscommon County Infirmaries - -	4,700 – –			
For Agricultural Schools, chargeable to County Trusts - - -	4,460 5 6			
For payment of Agricultural Instructors - - - - - -	3,832 – –			
For promoting the improvement of the growth of Flax - - - - -	11,268 4 –			
By refund to Templehouse and Baroe Local Loan Associations in the county of Sligo, on account of irrecoverable Loans - - -	340 13 9			
		30,651 3 3		
By Expenses of transfer of Funds from the late Governors to the Treasury - - - - -		20 – –		
			30,829 14 8	3
Carried forward - - - £.			30,829 14 8	

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DISCHARGE—*continued.*	£.	s.	d.	Reference to Subsidiary Statement.
Brought forward - - -	30,829	14	8	
By Amount paid to Agricultural Schools in the Province of Munster, chargeable to the Agricultural School Fund - - - - - -	5,000	–	–	4
By Amount lost in the attempt to establish Fish-curing Stations on the Western Coast of Ireland - - - - - - - - -	4,123	13	11	6
Total Amount of Disbursements, &c. from Money appropriated to Ireland - - - - - - - - - - - -	39,953	8	7	
Balance - - - - - - - - - - - -	27,497	16	5	
£.	67,451	5	–	

SUBSIDIARY STATEMENT, No. 2.

ACCOUNT of SUMS received by the Treasury from the late Governors of the Corporation, in respect of Sums originally granted for, and applied to, the Payment of Secretary's Salary and Incidental Expenses in London connected with the Supervision of the Fund; also of Interest since received from Funded Property appertaining to the same.

CHARGE:	£.	s.	d.	£.	s.	d.
To Cash received from Messrs. Smith, Payne & Smiths (bankers), on account of the late Governors of the Corporation - - - - - - - - -				1,283	15	11
To Amount of Dividends on Stock to 31 December 1859 (*see* Parliamentary Paper, No. 21, of 1860) - - - - -	3,344	5	4			
To Amount of Dividends received in the year 1860 - - -	239	18	8			
Total Dividends on Stock - - - - - - -				3,584	4	–
To Proceeds of Sale of 3,000*l.* New 3 per Cent. Annuities (per Parliamentary Paper, No. 114, of 1856) - - - - - - - - - - - - -				2,745	–	–
To net value of 7,997*l.* 19*s.* 10*d.* New 3 per Cent. Annuities on 31 Dec. 1860 -				7,348	3	1
£				14,961	3	–
DISCHARGE:						
By Sundry Payments for Salaries - - - - - - - - - - -				3,235	6	7
By Payments for Travelling Allowances and Expenses in Ireland - - -				89	10	8
By Incidental Expenses - - - - - - - - - - - -				5	7	–
By Payments for Gratuities - - - - - - - - - - - -				410	–	–
Total Expenses incurred by the Treasury since the year 1848, on account of the Collection and Management of the Fund - - - -				3,740	3	3
By Amount remitted to Ireland on account of Agricultural Schools, pursuant to the Act 11 & 12 Vict. c. 115, s. 2 (per Parliamentary Paper, No. 27, of 1857) - - - - - - - - - - - - - -				4,099	12	6
				7,839	15	9
Balance - - - - - - - - - - - - - -				7,121	7	3
£.				14,961	3	–

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Subsidiary Statement, No. 3.

ACCOUNT of Repayments by and on account of the Trustees for the Loan Funds in *Ireland*, and of the Application of the same by the Treasury.

CHARGE:

		£. s. d.
To Amount of Sundry Payments by and on account of the Trustees in the County of	Clare	1,621 3 6
Ditto - ditto	Cork	5,915 19 7
Ditto - ditto	Galway	3,835 14 8
Ditto - ditto	Kerry	5,902 – 2
Ditto - ditto	Leitrim	1,778 3 6
Ditto - ditto	Limerick	4,355 15 3
Ditto - ditto	Mayo	8,513 10 6
Ditto - ditto	Roscommon	4,391 13 10
Ditto - ditto	Sligo	5,820 19 4
Ditto - ditto	Tipperary	2,935 19 8
	Total Charge - - - £.	44,574 – –

DISCHARGE:

COUNTY.	By AMOUNTS granted by the Lords of the Treasury for the following purposes in the under-mentioned Counties, viz: — Improvement of Harbours.	In Aid of the Athenæum.	Compensation to Officers.	Enclosure of Cemetery.	Enlargement of Infirmaries.	Establishment and Support of Agricultural Schools.	Payment of Agricultural Instructors.	Improvement of the Growth of Flax.	Allowed on Account of Irrecoverable Loans.	Total Grants to each County by the Treasury.	By Expenses incurred by the late Governors for Collection and Seed Loans.	TOTAL.
	£.	£.	£.	£.	£.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Clare	–	–	–	–	- -	- - -	450 – –	942 13 3	- -	1,392 13 3	38 18 9	1,431 12 –
Cork	–	750	–	–	- -	- - -	840 – –	3,150 10 10	- -	4,740 10 10	- -	4,740 10 10
Galway	–	–	–	–	- -	382 15 11	430 – –	1,361 9 –	- -	2,174 4 11	- -	2,174 4 11
Kerry	–	–	–	–	- -	- - -	772 – –	693 10 10	- -	1,465 10 10	44 7 6	1,509 18 4
Leitrim	–	–	–	–	- -	- - -	100 – –	762 – 10	- -	862 – 10	24 3 3	886 4 1
Limerick	–	–	–	–	- -	4,077 9 7	- -	321 – 4	- -	4,398 9 11	- -	4,398 9 11
Mayo	*4,800	–	–	–	- -	- - -	1,090 – –	1,304 9 8	- -	7,194 9 8	16 12 9	7,211 2 5
Roscommon	–	–	250	–	†2,200	- - -	150 – –	681 15 9	- -	3,281 15 9	4 15 7	3,286 11 4
Sligo	–	–	–	250	2,500	- - -	- -	555 9 9	340 13 9	3,646 3 6	24 15 –	‡3,670 18 6
Tipperary	–	–	–	–	- -	- - -	- -	1,495 3 9	- -	1,495 3 9	4 16 7	1,500 2 4
£.	4,800	750	250	250	4,700	4,460 5 6	3,832 – –	11,268 4 –	340 13 9	30,651 3 3	158 11 5	30,809 14 8

		£. s. d.
By Disbursements by the late Governors for Transfer Expenses	11 16 3	
" by the Paymaster of Civil Services (Ireland) for ditto	8 3 9	
		20 – –
Total Disbursed - - - £.		30,829 14 8
By Balance §		13,744 5 4
£.		44,574 – –

* Amount issued on account of grants (amounting in the whole to 8,050 *l.*) sanctioned for the improvement of the Harbours and Channels of Westport, Ballina, Newport, Killala, and Belmullet, in the County of Mayo.

† Amount disbursed in respect of Grants sanctioned by the Treasury, amounting to the sum of 2,380 *l.*

‡ *Note.*—The further sum of 2,700 *l.* has been appropriated for the purpose of building a Town Hall, with Reading Room, Chamber of Commerce and Lecture Room annexed.

§ For amounts appertaining to the Trusts enumerated in Subsidiary Statements, Nos. 3 and 4, on account of interest received on investments in the Funds and Exchequer Bills of these Balances, *see* Subsidiary Statement, No 5.

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SUBSIDIARY STATEMENT, No. 4.

ACCOUNT of SUMS received by the Treasury for the Establishment of Agricultural Schools in the Province of *Munster*, in *Ireland*, and applicable thereto, pursuant to the 2d Section of the Act 11 & 12 Vict. c. 115; also of Sums disbursed therefrom.

	Principal secured on Date of Act.	Interest paid since the passing of the Act by Persons indebted to the Fund.	TOTAL.
CHARGE:-	£. s. d.	£. s. d.	£. s. d.
To Amount as detailed in Parliamentary Paper, No. 114, of 1856 - - - - - - - - - -	900 7 5	130 – 5	1,030 7 11
To Amount transferred from the Fund in England to complete the sum of 5,000 *l.*, reserved by the Act from the Fund generally for the establishment of Agricultural Schools in the Province of Munster -	4,099 12 6	- - -	4,099 12 6
£.	5,000 – –	130 – 5	5,130 – 5

DISCHARGE:	£. s. d.
By Amount paid to the Commissioners of National Education in Ireland on account of the Agricultural School at Mount Trenchard, in the county of Limerick -	300 – –
By Amount paid to ditto on account of the Agricultural School at Tervoe, in the same county - - - - - - - - - - - - - -	300 – –
By Amount paid on account of the Agricultural School in connexion with the Queen's College, county Cork - - - - - - - - - - -	4,400 – –
TOTAL Disbursed - - - £.	5,000 – –
By Balance † - - - - - - - - - - - - - -	130 – 5
£.	5,130 – 5

SUBSIDIARY STATEMENT, No. 5.

ACCOUNT of SUMS received for Dividends on Stock and Interest on Exchequer Bills, purchased with Money collected in *Ireland*, and applicable as hereunder mentioned.

CHARGE:	£. s. d.	£. s. d.
To Amount of Dividends on Stock to 31 December 1859, as per Parliamentary Paper, No. 21, of 1860 - - - - -	- - -	6,785 14 2
To Dividends on 14,600 £. 2 s. – d. Three per Cent. Consols, to 5 January 1860 - -	219 – –	
" ditto on 14,600 £. 2 s. – d. Three per Cent. Consols, to 5 July 1860 - - -	219 – –	
" ditto on 1,100 £. 2 s. 1 d. Three per Cent. Consols, to 11 August 1860 (in Proceeds of Sale) - - -	3 6 10	
" ditto on 999 £. 19 s. 11 d. Three per Cent. Consols, to 28 November 1860 (in Proceeds of Sale) - - -	12 – –	
		453 6 10
Carried forward - - - £.		7,239 1 –

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SUBSIDIARY STATEMENT, No. 5—*continued.*

	£. s. d.	£. s. d.	£. s. d.
Brought forward - - - -		- - -	7,239 1 –
To Amount of Interest on Exchequer Bills to 31 December 1859, per Parliamentary Paper, No. 21, of 1860 - - -		3,545 12 3	
To Interest on £. 14,800 Exchequer Bills, to 11 March 1860 - - - - - - -	336 14 –		
To Interest on £. 100 Exchequer Bill, to 11 June 1860 - - - - - - - - -	2 5 6		
To Interest on £. 100 Exchequer Bill, to 14 June 1860 (in Proceeds of Sale) - - - -	– – 4		
To Interest on £. 1,000 Exchequer Bills, to 14 June 1860 (in Proceeds of Sale) - - - -	5 18 9		
		344 16 7	
			6,890 11 6
		£.	11,129 12 3

DISCHARGE:

By Balance rotenably divided among the undermentioned Trusts, &c.		11,129 12 3

Viz.:	£. s. d.
County Clare - - - - - - -	331 12 10
County Cork - - - - - - -	1,241 – 1
County Galway - - - - - -	919 10 9
County Kerry - - - - - -	1,852 3 1
County Leitrim - - - - - -	504 3 4
County Limerick - - - - - -	663 14 2
County Mayo - - - - - -	2,216 2 1
County Roscommon - - - - -	1,406 12 2
County Sligo - - - - - - -	1,174 9 6
County Tipperary - - - - - -	792 12 1
Agricultural School Fund - - -	27 12 5
£.	11,129 12 3

SUBSIDIARY STATEMENT, No. 6.

ACCOUNT of MONEYS received from the late Governors, to be applied in promoting the Fisheries on the Western Coast of *Ireland.*

CHARGE:	£. s. d.	£. s. d.
To Amount paid by Messrs. Smith, Payne & Smiths (bankers) to the Paymaster of Civil Services - - - - - - - - - - - - - -		5,000 – –
To Interest received on Exchequer Bills for £. 1,000 appertaining to this Fund, to the 31st December 1859, as shown in Parliamentary Paper, No. 21, of 1860 - - - - - - -	163 – 4	
To Interest received in the year 1860 - - - - - - -	22 15 –	
		185 15 4
	£.	5,165 15 4

DISCHARGE:	£. s. d.	£. s. d.
By Amount of sundry Payments by the Paymaster of Civil Services to the Board of Works (Ireland) - - - - - - -	5,000 – –	
Less sum refunded to the Paymaster-general (invested in Exchequer Bills) - - - - - - - -	876 6 1	
Loss in the attempt to establish Fish-curing Stations, per Account rendered to the Commissioners of Audit - - - - - - - - - - -		4,123 13 11
By Balance - - - - - - - - - - - - -		1,062 1 5
	£.	6,185 15 4

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SUBSIDIARY STATEMENT, No. 7.

ACCOUNT of PROFIT and LOSS by Investment of Cash, appertaining to *Ireland*, in Exchequer Bills and in the Funds, according to the Rates at which such Securities could be realised on 31st December 1860.

CHARGE:	£. s. d.	£. s. d.
To value of 14,800 *l.* Exchequer Bills (13,800 *l.* County Trusts, and 1,000 *l.* Fisheries), dated 12th March 1860, at 2 *s.* discount per 100 *l.*	14,785 4 –	
Add Interest from 12 March to 31 December 1860, both days inclusive, being 296 days, at 1½ *d.* per 100 *l.* per day	273 16 –	
	15,059 – –	
Deduct Commission, 1 *s.* per 100 *l.*	7 18 –	
Net Value of Exchequer Bills	– – –	15,051 2 –
To value of 12,500 *l.*, 3 *l.* per Cent. Consols, at 92¾ per cent.	11,593 15 –	
Add 179 days' Interest, from 6 July to 31 December 1860 (both inclusive)	183 18 –	
	11,777 13 –	
Deduct Brokerage, ⅛ per cent.	15 12 6	
Net Value of 3 *l.* per Cent. Consols	– – –	11,762 – 6
To Net Principal produced by sale of £.1,000 – – 3¼ *l.* per Cent. Annuities on 20 April 1853 (per Parl. Paper, No 151, of 1854)	1,030 12 6	
Ditto - - - - ditto - - - - 715 5 11 New 3 *l.* (late 3¼) per Cents, on 10 April 1855 (per Parl. Paper, No. 114, of 1856).	654 9 9	
Ditto - - - - ditto - - - - 150 – – New 3 *l.* (late 3¼) per Cents, on 20 May 1858 (per Parl Paper, No. 27, of 1857).	139 2 6	
Ditto - - - - ditto - - - - 1,518 1 8 New 3 *l.* (late 3¼) per Cents, on 13 Oct. 1858 (per Parl. Paper, No. 60, of 1859).	1,468 12 4	
Ditto - - - - ditto - - - - 554 7 1 New 3 *l.* (late 3¼) per Cents, on 26 Sept. 1859 (per Parl. Paper, No. 21, of 1860).	524 3 6	
Net Amount produced by sale of - £.3,932 14 8 New 3 *l.* (late 3¼) per Cents	– – –	3,817 5 7
To Net Principal produced by sale of - £.3,000 – – Consols on 29 February 1848 (per Parl. Paper, No 151, of 1854).	2,451 5 –	
Ditto - - - - ditto - - - - 2,000 – – Consols on 1 March 1848 (per Parl. Paper, No. 151, of 1854).	1,601 5 –	
Ditto - - - - ditto - - - - 4,400 – – Consols on 9 March 1854 (per Parl. Paper, No. 232, of 1855).	3,983 5 –	
£.9,400 – –	8,035 15 –	
To Amount of Principal produced by sale of - 600 – – Consols, at 92¾, on 11 Aug. 1860, £.556 10 –		
Ditto - - - - ditto - - - - 500 2 1 ditto, at 92⅞, on ditto - 464 0 5		
1,020 19 5		
Less Brokerage - - 1 7 6	1,019 11 11	
To Amount of Principal produced by sale of - 999 19 11 Consols, at 92¾, on 29 Nov. 1860 - 921 4 11		
Less Brokerage - - 1 5 –	919 19 11	
Net Amount of Principal produced by sale of £.11,500 2 . – Consols, as above	– – –	9,976 6 10
To Amount of Principal produced by sale of £.1,100 – – Exchequer Bills, on 15 June 1860 -	1,100 – –	
Add Premium, 2 *s* per 100 *l.* - -	1 2 –	
	1,101 2 –	
Deduct Commission, 1 *s.* per 100 *l.* -	– 11 –	
Net amount of Principal produced by sale of £.1,100 – – Exchequer Bills	– – –	1,100 11 –
	£	41,706 5 11

DISCHARGE:		
By Purchase, &c. of 3,932 *l.* 14 *s.* 8 *d.* New 3 *l.* (late 3¼) per Cents; 24,000 *l.* 2 *s.* Consols; and 15,900 *l.* Exchequer Bills, as shown in Parliamentary Papers, Nos. 151, of 1854; 27, of 1857; and 78, of 1858	40,172 11 11	
By Cost of an Exchequer Bill for 100 *l.* at 38 *s.* premium, on 23 April 1859, 101 *l.* 16 *s.*; Commission, 1 *s.*	101 17 –	
		40,274 8 11
Balance	– – –	1,431 17 –
	£.	41,706 5 11

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Subsidiary Statement, No. 8.

ACCOUNT of Balances on preceding Statements; and also of Cash in the hands of the Paymaster-General, and Paymaster of Civil Services, and of Sums remaining to the Credit of Cash on account of Stock purchased, making up, with the Profit by increased Value of Investments, the Amount of Balance to the Credit of the Irish Reproductive Loan Fund, as shown by the General Statement.

CHARGE:	£.	s.	d.
To Balance of Subsidiary Statement, No. 2, of the Fund originally granted to the Board in London	7,121	7	3
To Balance of Subsidiary Statement, No. 3, of Sums repaid by Loan Fund Trustees	13,744	5	4
To Balance of Subsidiary Statement, No. 4, of Money applicable to Agricultural Schools	130	–	5
To Balance of Subsidiary Statement, No. 5, of Sums received for Interest on investments on account of the Trusts mentioned in Subsidiary Statements, Nos. 3 and 4	11,129	12	3
To Balance of Subsidiary Statement, No. 6, of Money appertaining to the Fishery Fund	1,062	1	5
To Balance of Subsidiary Statement, No. 7, being increased value of Investments on account of Trusts enumerated in Subsidiary Statements, Nos. 3, 4, and 6	1,431	17	–
£.	34,619	3	3

DISCHARGE:			
By Balance of Paymaster-General's Account, as per Statement, No. 9	22	3	–
By Balance of Paymaster of Civil Services Account, as per Statement, No. 10	435	10	1
By Credit to Cash on account of purchase of Stock and Exchequer Bills, as per Statement, No. 11	32,729	8	7
By Profit by increased value of Investments, as per Subsidiary Statement, No. 7	1,431	17	–
£.	34,619	3	3

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STATEMENT, No. 9.

ACCOUNT of SUMS Received and Disbursed by the Paymaster-General on account of the Fund.

CHARGE:	£.	s.	d.
To Cash received from Messrs. Smith, Payne & Smiths (bankers) on account of the London Fund, for Management	1,283	15	11
To Cash received for Dividends belonging to London Fund, for Management	3,584	4	–
To Cash received from the Sale of 3,000 *l.* New Three (late 3¼) per Cent. Annuities, on account of ditto	2,745	–	–
To Cash received from the Paymaster of Civil Services (Dublin) to be invested in Exchequer Bills on account of County Trusts, &c.	14,712	5	–
To Cash received for Interest on Exchequer Bills on account of ditto	4,157	17	9
To Cash received for Sale of £. 1,100 Exchequer Bills, on account of ditto	1,100	11	–
To Cash received from the Board of Works (Dublin) on account of the Fishery Fund (invested in Exchequer Bills)	876	6	1
To Cash received for Interest on Exchequer Bills purchased on account of ditto	205	12	10
£.	28,605	12	7

DISCHARGE:			
By Amount paid for Salaries, &c., on account of the London Fund, for Management	3,740	3	3
By Amount paid to the Paymaster of Civil Services (Dublin) on account of the Agricultural School Fund	4,099	12	6
By Amount refunded to the Baroe Association, County Sligo, on account of irrecoverable Loans, chargeable to that Trust	287	19	0
By Amount invested in Exchequer Bills for £. 14,900, appertaining to County Trusts, &c., in Ireland, 15,371 *l.* 14 *s.*; Interest, 267 *l.* 6 *s.* 6 *d.*	15,639	–	6
By Amount paid to the Paymaster of Civil Services on account of Interest received on Exchequer Bills, appertaining to County Trusts, &c.	2,740	19	1
By Amount paid to the Paymaster of Civil Services as the Proceeds of Exchequer Bills sold on account of ditto	1,100	11	–
By Amount invested in Exchequer Bills for £. 1,000, appertaining to the Fishery Fund, 1,015 *l.* 1 *s.*; Interest, 19 *l.* 17 *s.* 6 *d.*	1,034	18	6
By Balance	22	8	–
£.	28,605	12	7

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STATEMENT, No. 10.

ACCOUNT of AMOUNTS Received and Disbursed by the Paymaster of Civil Services in *Ireland*, on Account of the Fund.

CHARGE:	£.	s.	d.
To Amount received from the Paymaster of Civil Services in England, being the Sum applicable to the Encouragement of the Fisheries, transferred by the late Governors of the Fund	5,000	–	–
To Amount received from, or on account of, the Loan Fund Trustees in Ireland	21,848	17	6
To Amount received from the Debtors to the Agricultural School Fund	1,030	7	11
To Amount received from the Paymaster-General on account of the Agricultural School Fund	4,099	12	6
To Amount received for Dividends on Funded Property appertaining to County Trusts, &c., in Ireland	7,033	14	4
To Amount received for Sale of Stock appertaining to County Trusts, &c., in Ireland	13,792	12	5
To Amount received from the Paymaster-General on account of Interest received on Exchequer Bills appertaining to County Trusts, &c., in Ireland	2,740	19	1
To Amount received from the Paymaster General as the proceeds of Exchequer Bills sold on account of County Trusts, &c., in Ireland	1,100	11	–
£.	56,646	14	9

DISCHARGE:	£.	s.	d.	£.	s.	d.
By Amount paid to the Board of Works (Ireland) on account of the Fishery Fund				5,000	–	–
By Amount paid for Improvement of Harbours at Westport, Ballina, Newport, and Killala				4,800	–	–
By Amount paid to the Cork Athenæum				750	–	–
By Amount paid as a Gratuity to the Inspector of the County Roscommon Trustees				150	–	–
By Amount paid for inclosing the Sligo Cemetery				250	–	–
By Amount paid on account of the Sligo Infirmary				2,500	–	–
By Amount paid on account of the Roscommon Infirmary				2,200	–	–
By Amount paid to Esker Agricultural School, in the County of Galway				382	15	11
By Amount paid for the Establishment of an Agricultural School in the County of Limerick				4,077	9	7
By Amount paid to the Royal Agricultural Improvement Society (Dublin), for the Payment of Agricultural Instructors				3,832	–	–
By Amount paid to the Royal Society for the Promotion and Improvement of the Growth of Flax				11,000	–	–
By Amount paid to the Flax Society of Munster in aid of its general working expenses				258	4	–
By Amount refunded to the Templehouse Association, in the County of Sligo, on account of Irrecoverable Loans				52	14	–
By Amount paid for Incidental Expenses				8	3	9
By Amount paid for Agricultural Schools in the Province of Munster				5,000	–	–
By Amount paid for Purchase of Stock	1,213	1	6			
Ditto, for Interest	14	10	11			
				1,227	12	5
By Amount paid to the Paymaster-General to be invested in Exchequer Bills				14,712	5	–
By Balance				435	10	1
£.				56,646	14	9

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Statement, No. 11.

ACCOUNT of Sums Invested in the Purchase of Stock, and Exchequer Bills, with the Money collected in *Ireland*, and with the Proceeds thereof; of the Sums credited to the Counties in *Ireland* for the Stock transferred by Trustees; also of Value, on 31st December 1860, of the Stock transferred by the late Governors of the Institution to the Lords of the Treasury, and of Sums reproduced by the Sale of Stock, and Exchequer Bills, showing by the Balance the Amount to be credited to Cash for such Investments.

CHARGE:

	£ s. d.	£. s. d.
To Amount credited to Trustees of Loan Funds in Ireland, together with the Sums paid for the purchase of 27,932 *l.* 16 *s.* 6 *d.* Stock (3,932 *l.* 14 *s.* 8 *d.* New 3 *l.* (late 3 ½) per Cents, and 24,000 *l.* 2 *s.* Consols) to 31 December 1857, as per Parliamentary Papers, Nos. 27 of 1857 and 78 of 1858 - - - -		23,667 13 11
To Amount paid for 16,800 *l.* Exchequer Bills (14,000 *l.* County Trusts, &c., and 1,000 *l.* Fisheries), as per Parliamentary Papers, Nos. 27 of 1857, 78 of 1858, and 21 of 1860 - - - - - - - - - - - - -		16,386 15 –
		40,274 6 11
To Value on 31 December 1880 of 7,997 *l.* 19 *s.* 10 *d.*, New 3 *l.* (late 3 ½) per Cents Stock, at 92, transferred by the late Governors of the Fund - - - - - - - - - -	£ s. d. 7,358 3 –	
Less Brokerage, ⅛ per cent. - - - - -	8 19 11	
Net Value of 7,897 *l.* 10 *s.* 10 *d.*, New 3 *l.* per Cents, belonging to the London Fund, for Management - - - - - - - - - - - -		7,348 3 1
	£.	47,622 12 –

DISCHARGE:

	£. s. d.		£ s. d.	£. s. d.
By Proceeds of	13,332 14 8	Stock (3,932 *l.* 14 *s.* 8 *d.* New 3 *l.* (late 3½) per Cents, and 9,400 *l.* Consols) sold to 31 December 1859, as per Parliamentary Papers, Nos. 27 of 1857, 60 of 1850, and 21 of 1860 - -		11,653 – 7
By Proceeds of	600 – –	Consols at 92 ⅞ per Cent. on 11 August 1860 - - -	556 10 –	
By Proceeds of	500 2 1	Consols at 92 ⅞ per Cent. on 11 August 1860 - - -	464 9 5	
			1,020 19 5	
		Less Brokerage - -	1 7 6	1,018 11 11
By Proceeds of	999 18 11	Consols at 92 ½ per Cent. on 29 November 1860 - -	921 4 11	
		Less Brokerage - -	1 5 –	919 19 11
Total Irish Stock sold,	15,432 16 8	(3,932 *l.* 14 *s.* 8 *d.* New 3 *l.* per Cents, and 11,500 *l.* 2 *s.* Consols) producing - - -		13,792 12 5
By proceeds of	1,100 – –	Exchequer Bills at 2 *s.* Premium per 100 *l.* on 15 June 1660	1,101 2 –	
		Less Commission, 1 *s.* per 100 *l.*	– 11 –	
Total Exchequer Bills sold,	1,100 – –	producing - - - - - - - -		1,100 11 –
				14,893 3 5
By Balance - - - - - - - - - - - - - -				32,729 8 7
				47,622 12 –

Treasury Chambers,
31 January 1861.

F. Peel.

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IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of RECEIPTS and DISBURSEMENTS on account of the IRISH REPRODUCTIVE LOAN FUND, to 31 December 1860.

(*Presented pursuant to Act* 11 *&* 12 *Vict. c.* 115, *s.* 14.)

Ordered, by The House of Commons *to be Printed,*
6 *February* 1861.

6

Under 2 *oz.*

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